

Pay Estimate Created Date: August 2, 2022

	iteu bute. August	_,							
Progress Estir 13			211119-C01 Emery Sapp &		Pay Period Start Pay Period End	July 16, 20 August 1, 2	2022 Net Ch	l Contract Amount ange Order Amount t Contract Amount	\$12,189,217.18 \$335,033.80 \$12,524,250.98
Approval Date									By User
August 2, 2022			Generated a	nd Approved	(and should be co	nsidered D	Draft) at the Pr	oject Office Level by	jamesc
August 2, 2022		Re	eviewed and A	oproved (and	should be conside	ered Draft)	at the Reside	nt Engineer Level by	ilesb
August 3, 2022				Reviewed	and Approved at	the Centra	I Office Contro	ollers Office Level by	ramses
Original Com	pletion Date	Current Comp	letion Date	Actua	al Completion Da	te	% of Cu	rent Contract Amour	t Complete
December	r 1, 2022	December ?	1, 2022					88.82%	
Co	ontract Informatio	nal Dates				Mi	lestones		
Date Description	Original Completion Da	Current te Completion D		e Description	Original Completion Da	ate Con	Current	Days Remaining or Milestone	Diary Charge Days
Acceptance Date			Milest		October 8, 202	2 Octol	ber 8, 2022	6	66
Awarded Date	December 1, 202	December 1, 20)21 Calen	dar Time					
Letting Date	November 19, 20	21 November 19, 2	2021						
Notice to Proceed Date	January 31, 2022	2 January 31, 202	22						
Open to Traffic Date									
Work Began Date	February 21, 202	2 February 21, 20)22						

Contract Total Pa	ay For Estimate No. 13			
		This Estimate	Previous	To Date
211119-C01				
	Total Posted Items Pay	\$1,473,441.34	\$9,650,560.74	\$11,124,002.08
	Gross Item Adjustments	\$90,641.88	\$725,166.08	\$815,807.96
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$6,739.20	\$233,080.25	\$239,819.45
			<mark>\$10,608,807.07</mark>	\$12,179,629.49
Contract Total Pa	yable This Estimate:	\$1,570,822.42		
Items Paid This Es	stimate Period			

Project Number	Line Number	ltem Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3064	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$60.200	8,094.62	\$487,296.12
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$63.700	14,737.68	\$938,790.22
	5002	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.750	17,220	\$47,355.00
Project J3P306	64 - Total						\$1,473,441.34
Overall - Total							\$1,473,441.34

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPADOther Contract Adjustment		SP125 Lot 16 4000 tons x \$63.70 = \$254,800 \$254,800 x 105% = \$267,540 \$267,540 - \$254,800 = \$12,740			\$12,740.00
SPADOther Contract Adjustment	,	SP125 Lot 16 4000 tons x \$63.70 = \$254,800 \$254,800 x 102% = \$259,896 \$259,896 - \$254,800 = \$5,096			\$5,096.00



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Progr		timate Numb 13			19-C01 y Sapp & Sons		/ Period Start / Period End		2022 Net	inal Contract Change Orde rent Contract	er Amount	\$12,189,217.18 \$335,033.80 \$12,524,250.98
	Adj Ty	ре	Entered By	,	Commen	ts	Time U	nits	R	ate	A	mount
SP	ADOti	her Contract Adjustment	j	amesc2	= \$254,800 = \$ \$265,243.8	SP125 Lot 17 s x \$63.70 = \$254,800) x 104.1% \$265,246.8 - \$254,800 \$10,446.8						\$10,446.80
SP	ADOt	her Contract Adjustment	j	amesc2	= \$276,20 = \$ \$254,656.4	SP048 Lot 3 is x \$69.05 = \$276,200 00 x 92.2% \$254,656.4 - \$276,200 -21,543.60						(\$21,543.60)
Overall -	Total											\$6,739.20
ino Itom	Adjust	These aı ments This E	mounts are listed i	n the Incenti	ve, Disincenti	ve, Liquida	ated Damages	or Other	Contract A	djustments		
Project Number	Line No.		Description	Adjustment Type	Other Item Adjustment Type		Comm	ents		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3064	0050		IOUS PAVEMENT E PG64-22, (BP-1)	Material						-18,868.49	\$60.20	(\$1,135,883.10)
	0050		IOUS PAVEMENT E PG64-22, (BP-1)	Material		genera Ad	ljustment offse ated Material P ustment (0002 ng Payment Es the curre	ayment Es) due to us timate Exc	stimate Item ser jamesc2	18,868.49	\$60.20	\$1,135,883.10
	0050		IOUS PAVEMENT E PG64-22, (BP-1)	Other Item Adjustment		Index D	fference x Inst 241.	25 x 8094.	ntity x Virgin AC% 62 x 2.80% =54,679.16			\$54,679.16
	0060		LTIC CONCRETE PG 70-22 (SP048F MIX)	Material						-22,014.14	\$69.05	(\$1,520,076.37)
	0060		LTIC CONCRETE PG 70-22 (SP048F MIX)	Material		genera Ad	ljustment offse ated Material P ustment (0003 ng Payment Es the curre	ayment Ĕs) due to us timate Exc	stimate Item ser jamesc2	22,014.14	\$69.05	\$1,520,076.37
	0070		LTIC CONCRETE PG 70-22 (SP125C MIX)	Construction Stockpile		Payment	Estimate Item .		t generated Transaction			(\$60,773.23)
	0070		LTIC CONCRETE 9G 70-22 (SP125C MIX)	Other Item Adjustment		Index D	fference x Inst 241.2	25 x 14,73	tity x Virgin AC% 7.68 x 3.0% 106,663.96			\$106,663.96
	0150	F INSTALLA	BAR (DRILLING, URNISHING AND TION) FOR FULL VEMENT REPAIR	Material						-3,205	\$5.50	(\$17,627.50)
	0150	F INSTALLA	BAR (DRILLING, URNISHING AND TION) FOR FULL VEMENT REPAIR	Material		genera Ad	ljustment offse ated Material P ustment (0004 ng Payment Es the curre	ayment Es) due to us timate Exc	stimate Item ser jamesc2	3,205	\$5.50	\$17,627.50
	0260	WATERBO	HITE HIGH BUILD DRNE PAVEMENT IG PAINT, TYPE L BEADS	Material						-26,916	\$0.25	(\$6,729.00)
	0260	WATERBO	HITE HIGH BUILD DRNE PAVEMENT IG PAINT, TYPE L	Material		genera	ljustment offse ated Material P ustment (0005	ayment Es	timate Item	26,916	\$0.25	\$6,729.00



Pay Estimate Created Date: August 2, 2022

Progr		imate Number 13	Contract ID Prime Cont		9-C01 Sapp & Sons	s, Inc. Pay Period End August 1, 2022 Net	inal Contract Change Orde ent Contract	r Amount	\$12,189,217.18 \$335,033.80 \$12,524,250.98
Project Number	Line No.	Item Descr	iption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3064			BEADS			overridding Payment Estimate Exception 4 on the current Payment Estimate.			
	0350	GUARDRAIL T POST, 6 FT3 II	,	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,632.42
	0360	MGS	GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,387.84
	0380		APPROACH N SECTION X/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,058.00)
	0390	MGS EN	ID ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$849.75)
Total									\$90,641.88



Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					C	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J3P3064	FAF 50-2(60)	Coldmill and Resurface	50	JOHNSON	from County Road 1501 to	o 0.1 mile east of Route 13 in	Warrensburg
Totals by .	Job Numb	ers					
J3P3064	Poste	ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$1,473,441.34 \$90,641.88 \$1,564,083.22	Previous \$9,650,560.74 \$725,166.08 \$10,375,726.82	To Date \$11,124,002.08 \$815,807.96 \$11,939,810.04
	Liqui	ntive centive dated Damage r Contract Adji		3	\$0.00 \$0.00 \$0.00 \$6,739.20	\$0.00 \$0.00 \$0.00 \$233,080.25	\$0.00 \$0.00 \$0.00 \$239,819.45



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 4030016, Project Item Line Number 0060, Material Set 403001696, Material 0403SP048F - Superpave 4.8 mm, Des F, Acceptance Action Generic AspHigh is insufficient.	Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6131015, Project Item Line Number 0150, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	PAL needed	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205902A, Project Item Line Number 0260, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Central materials need to entered test	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3064, Item 6205902A, Project Item Line Number 0260, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Central office needs to enter test	jamesc2	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the t	ime the Esti	mate was G	enerate	d.		
Contract Nm.CONTRACT	Project No.	Category		Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-C01	J3P3064	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	47.00	0.00	47.00	100F	42.30	\$941.00	\$39,804.30
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,230.00	-1,230.00	0.00	TONS	0.00	\$37.25	\$0.00
		0001	0040	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	4,032.00	0.00	4,032.00	SQYD	0.00	\$11.60	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	23,448.70	0.00	23,448.70	TONS	18,868.49	\$60.20	\$1,135,883.10
		0001	0060	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	39,337.80	0.00	39,337.80	TONS	38,014.14	\$69.05	\$2,624,876.37
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	81,016.00	0.00	81,016.00	TONS	75,891.06	\$63.70	\$4,834,260.52
		0001	0080	4071005	TACK COAT	130,559.00	-130,559.00	0.00	GAL	0.00	\$2.50	\$0.00
		0001	0090	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EA	0.00	\$750.00	\$0.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,254.30	407.00	1,661.30	SQYD	1,661.00	\$219.00	\$363,759.00
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	126.00	-126.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)	126.00	-126.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131014	(PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	4,768.00	1,870.00	6,638.00	LF	6,638.00	\$4.00	\$26,552.00
		0001	0150	6131015	AND INTERNAL SAW CUTS) DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)	1,860.00	1,345.00	3,205.00	EA	3,205.00	\$5.50	\$17,627.50
					FOR FULL DEPTH PAVEMENT REPAIR							
		0001	0160	6161005	CONSTRUCTION SIGNS	3,819.00	0.00	3,819.00	SQFT	3,819.00	\$7.25	\$27,687.75
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	700.00	\$26.90	\$18,830.00
		0001	0180	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	4.00	\$3,225.00	\$12,900.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$11,285.00	\$22,570.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,615.00	\$0.00
		0001	0210	6179903	MISC.Type-D Modified Permanent Concrete Traffic Barrier	195.00	0.00	195.00	LF	195.00	\$250.00	\$48,750.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$376,000.00	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$331,126.00	\$248,344.50
		0001	0230	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	1,000.00	0.00	1,000.00	LF	0.00	\$10.75	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	120.00	LF	0.00	\$19.35	\$0.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$301.00	\$0.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	272,194.00	0.00	272,194.00	LF	26,916.00	\$0.25	\$6,729.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	211,982.00	0.00	211,982.00	LF	0.00	\$0.25	\$0.00
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,920.00	0.00	2,920.00	LF	0.00	\$1.07	\$0.00
		0001	0290	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	939,580.00	0.00	939,580.00	SQYD	885,475.00	\$0.62	\$548,994.50
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,915.00	0.00	3,915.00	STA	0.00	\$13.50	\$0.00
		0001	0320	7269903	MISC.30" Class IV Reinforced Concrete Pipe Culvert	10.00	0.00	10.00	LF	8.00	\$700.00	\$5,600.00
		0001	0330	7320630A	30 IN: OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0010	0340	6060110	BULLNOSE GUARDRAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$8,061.00	\$48,366.00
		0010	0350	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT3 IN. SPACING	950.00	0.00	950.00	LF	650.00	\$41.40	\$26,910.00
		0010	0360	6061060	MGS GUARDRAIL	13,275.00	0.00	13,275.00	LF	13,125.00	\$31.20	\$409,500.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	987.50	0.00	987.50	LF	987.50	\$36.00	\$35,550.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	23.00	\$3,225.00	\$74,175.00
		0010	0390	6061080	MGS END ANCHOR	15.00	0.00	15.00	EA	14.00	\$1,183.00	\$16,562.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	37.00	0.00	37.00	EA	37.00	\$2,902.00	\$107,374.00
		0070	0410	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	2.00	\$5,610.00	\$11,220.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$44,874.00	\$44,874.00
		0001	5002	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	130,559.00	130,559.00	GAL	118,800.93	\$2.75	\$326,702.56
Devision 4/1/200												Dega 6 of 15



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-C01	J3P3064	0001	5003	3049910	MISC.Permanent Aggregate Edge Treatment	0.00	7,375.00	7,375.00	TONS	0.00	\$31.50	\$0.00
		0001	5004	6139901	MISC.Concrete	0.00	1.00	1.00	LS	0.00	\$12,140.55	\$0.00
	Project J	3P3064 - To	otal Value	Posted to D	Date as of Report Generated Date							\$11,124,002.09
211119-C01 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$11,124,002.09



Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail. location and quantity of work.

Line lumber	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/26/22	8/1/22	2,677.66	TONS	CRD 1501 to CRD 475 EB Shoulder	33.761		38.783		
			7/29/22	8/2/22	2,911.48	TONS	CRD 1051 to Rte. 58 EB Shoulder	38.783		45.344		
			8/1/22	8/2/22	2,505.48	TONS	EB Shoulder from Rte. 58 to Holden St.	46.589		50.909		
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	7/18/22	8/2/22	3,486.77	TONS	EB passing lane from CRD 375 to CRD 250	38.412		41.940		
		MIX)	7/19/22	8/1/22	3,217.89	TONS	2" in the EB passing lane from CRD 250 to Rte. 13	41.940		45.341		
			7/20/22	8/2/22	2,361.13	TONS	Rte. 58 to Sky Haven airport EB passing lane	45.344	47.797			
			7/21/22	8/2/22	3,002.50	TONS	Sky Haven airport to Holden St. EB passing lane	47.797		50.909		
			7/22/22	8/2/22	2,669.39	TONS	From Holden St. to Rte. 13 bypass in the EB passing lane	50.909		53.658		
5002	4071007	TACK COAT - LOW OR NON-TRACKING	7/18/22	8/2/22	2,481.00	GAL	EB passing lane from CRD 375 to CRD 250	38.412		41.940		
			7/19/22	8/1/22	2,481.00	GAL	2" in the EB passing lane from CRD 250 to Rte. 13	41.940		45.341		
			7/20/22	8/2/22	2,189.00	GAL	Rte. 58 to Sky Haven airport EB passing lane	45.344		47.797		
			7/21/22	8/2/22	1,922.00	GAL	Sky Haven Airport to Holden St. EB passing lane	47.797		50.909		
			7/22/22	8/2/22	2,068.00	GAL	From Holden St. to Rte. 13 bypass in the EB passing lane	50.909		53.658		
			7/26/22	8/1/22	2,163.00	GAL	CRD 1501 to CRD 475 EB Shoulder	33.761		38.783		
			7/29/22	8/2/22	2,238.00	GAL	CRD 1051 to Rte. 58 EB Shoulders	38.783		45.344		
			8/1/22	8/2/22	1,678.00	GAL	EB Shoulder from Rte. 58 to Holden St.	46.589		50.909		

 8/1/22
 8/1/22
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 The information below this line are details for Construction Signs (if applicable).
 No Data Available



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J3P3064	0050	BIT. PAVEMENT	Material	Туре	10	Jun 16,	SYSTEM	\$495,774.09	This adjustment offsets the original system-generated Material Payment
		MIXTURE PG64-22 (BP-1)				2022			Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jun 16, 2022	SYSTEM	(\$495,774.09)	
					11	Jul 1, 2022	SYSTEM	\$648,586.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Jul 1, 2022	SYSTEM	(\$648,586.97)	
					12	Jul 18, 2022	SYSTEM	\$648,586.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jul 18, 2022	SYSTEM	(\$648,586.97)	
					13	Aug 2, 2022	SYSTEM	\$1,135,883.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Aug 2, 2022	SYSTEM	(\$1,135,883.10)	
				- Total	1			\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	10	Jun 16, 2022	jamesc2	\$47,273.38	Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC% 205 x 8235.78 x 2.8% = 47,273.38
					11	Jul 1, 2022	jamesc2	\$14,570.53	Index Difference x Installed quantity x Virgin AC 205 x 2538.42 x 2.80 % \$14,570.53
					13	Aug 2, 2022	jamesc2	\$54,679.16	Index Difference x Installed Quantity x Virgin AC% 241.25 x 8094.62 x 2.80% =54,679.16
				ACAD - Tota	al			\$116,523.07	
			Other Item A	ACAD - Tota djustment - T				\$116,523.07 \$116,523.07	
	0050 -	- Total	Other Item A						
	0050 - 0060	- Total ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Other Item A			May 2, 2022	SYSTEM	\$116,523.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		ASPH. CONC. MIXTURE PG			otal		SYSTEM	\$116,523.07 \$116,523.07	Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment
		ASPH. CONC. MIXTURE PG			otal 7	2022 May 2,		\$116,523.07 \$116,523.07 \$962,038.43	Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment
		ASPH. CONC. MIXTURE PG			rotal 7 7	2022 May 2, 2022 Jun 1,	SYSTEM	\$116,523.07 \$116,523.07 \$962,038.43 (\$962,038.43)	Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargr overridding Payment
		ASPH. CONC. MIXTURE PG			7 7 9	2022 May 2, 2022 Jun 1, 2022 Jun 1,	SYSTEM SYSTEM	\$116,523.07 \$116,523.07 \$962,038.43 (\$962,038.43) \$205,648.85	Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargr overridding Payment
		ASPH. CONC. MIXTURE PG			7 7 9 9	2022 May 2, 2022 Jun 1, 2022 Jun 1, 2022 Jun 16,	SYSTEM SYSTEM SYSTEM	\$116,523.07 \$116,523.07 \$962,038.43 (\$962,038.43) \$205,648.85 (\$205,648.85)	Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment
		ASPH. CONC. MIXTURE PG			Total 7 9 9 10	2022 May 2, 2022 Jun 1, 2022 Jun 1, 2022 Jun 16, Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$116,523.07 \$116,523.07 \$962,038.43 (\$962,038.43) \$205,648.85 (\$205,648.85) \$205,648.85	Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment
		ASPH. CONC. MIXTURE PG			Total 7 9 9 10	2022 May 2, 2022 Jun 1, 2022 Jun 1, 2022 Jun 16, 2022 Jun 16, 2022 Jun 1,	SYSTEM SYSTEM SYSTEM SYSTEM	\$116,523.07 \$116,523.07 \$962,038.43 (\$962,038.43) \$205,648.85 (\$205,648.85) \$205,648.85 (\$205,648.85)	Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		ASPH. CONC. MIXTURE PG			Total 7 9 10 11	2022 May 2, 2022 Jun 1, 2022 Jun 1, 2022 Jun 16, 2022 Jun 16, 2022 Jun 1, 2022 Jun 1, 2022 Jun 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$116,523.07 \$116,523.07 \$962,038.43 (\$962,038.43) \$205,648.85 (\$205,648.85) \$205,648.85 (\$205,648.85) \$1,367,596.70	Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		ASPH. CONC. MIXTURE PG			Total 7 9 9 10 11	2022 May 2, 2022 Jun 1, 2022 Jun 16, 2022 Jun 16, 2022 Jul 1, 2022 Jul 1, 2022 Jul 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$116,523.07 \$116,523.07 \$962,038.43 (\$962,038.43) \$205,648.85 (\$205,648.85) \$205,648.85 (\$205,648.85) \$1,367,596.70 (\$1,367,596.70)	Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		ASPH. CONC. MIXTURE PG			Total 7 9 9 10 11 12	2022 May 2, 2022 Jun 1, 2022 Jun 16, 2022 Jun 16, 2022 Jun 14, 2022 Jul 1, 2022 Jul 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$116,523.07 \$116,523.07 \$962,038.43 (\$962,038.43) \$205,648.85 (\$205,648.85) \$205,648.85 (\$205,648.85) \$1,367,596.70 (\$1,367,596.70) \$1,520,076.37	Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		ASPH. CONC. MIXTURE PG			Total 7 9 9 10 11 12	2022 May 2, 2022 Jun 1, 2022 Jun 16, 2022 Jun 16, 2022 Jul 1, 2022 Jul 1, 2022 Jul 18, 2022 Jul 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$116,523.07 \$16,523.07 \$962,038.43 (\$962,038.43) \$205,648.85 (\$205,648.85) \$205,648.85 (\$205,648.85) \$1,367,596.70 (\$1,367,596.70) \$1,520,076.37 (\$1,520,076.37)	Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hargrr overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3064	0060	ASPH. CONC.	Material - To	tal				\$0.00	
		MIXTURE PG 70-22 (SP048F)	Other Item Adjustment	ACAD	6	Apr 18, 2022	jamesc2	\$10,661.05	Estimate 0006 4-1-22 - 4-15-22 Index difference x installed quantity x Virgin AC 70 x 4,351.42 x 3.50% = 10,661.05
					7	May 2, 2022	jamesc2	\$23,473.55	4-16-22 - 4-30-22 Estimate 0007 Index Difference x Installed qauntity x Virgin AC 70 x 9581.04 tons x 3.50% = 23,473.55
					8	May 16, 2022	jamesc2	\$26,490.29	index Difference x Installed Quantity x Virgin AC% 150 x 5045.77 x 3.5% = \$26,490.29 Estimate 0008 First period of May.
					11	Jul 1, 2022	jamesc2	\$120,738.25	Index Difference x Installed quantity x Virgin AC 205 x 16,827.63 x 3.50% \$120,738.25
					12	Jul 18, 2022	jamesc2	\$18,645.91	Index Difference x installed quantity x Virgin AC% 241.25 x 2,208.25 x 3.5% =\$18,645.91
				ACAD - Tota	al			\$200,009.05	
			Other Item A	djustment - T	otal			\$200,009.05	
	0060 -	Total						\$200,009.05	
	0070	ASPHALTIC CONCRETE MIXTURE PG	Construction Stockpile		8	May 16, 2022	SYSTEM	(\$22,847.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
		70-22 (SP125C MIX)			9	Jun 1, 2022	SYSTEM	(\$48,269.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jun 16, 2022	SYSTEM	(\$89,117.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Jul 18, 2022	SYSTEM	(\$91,941.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Aug 2, 2022	SYSTEM	(\$60,773.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$312,949.19)	
				Stockpile - 1				(\$312,949.19)	
			Construction Stockpile STMI		6	Apr 18, 2022	SYSTEM	\$334,082.72	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$334,082.72	
			Construction Material	Stockpile S				\$334,082.72	
					9	Jun 1, 2022	SYSTEM	\$1,098,573.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hargrr overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jun 1, 2022	SYSTEM	(\$1,098,573.38)	
					10	Jun 16, 2022	SYSTEM	\$2,475,212.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jun 16, 2022	SYSTEM	(\$2,475,212.56)	
					11	Jul 1, 2022	SYSTEM	\$2,475,212.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jul 1, 2022	SYSTEM	(\$2,475,212.56)	
					12	Jul 18, 2022	SYSTEM	\$3,895,470.31	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jul 18, 2022	SYSTEM	(\$3,895,470.31)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	8	May 16, 2022	jamesc2	\$24,932.79	index Difference x Installed Quantity x Virgin AC% 150 x 5540.62 x 3.0% = \$24,932.79 Estimate 0008 First period of May.
					9	Jun 1, 2022	hargrr	\$52,674.44	index Difference x Installed Quantity x Virgin AC% 150



Projec	t Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P30	64 0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD					x 11705.43 x 3.0% = \$52674.44 Estimate 0009 Second period of May.
					10	Jun 16, 2022	jamesc2	\$132,503.53	Index Difference(\$/Ton) x Installed Quantity (Tons) x Virgin AC% 205 x 21,454.29 x 3.0% = 132,503.53
					12	Jul 18, 2022	jamesc2	\$161,367.59	Index Difference x installed quantity x Virgin AC% 241.25 x 22,296.04 x 3.0% =\$161,367.59
					13	Aug 2, 2022	jamesc2	\$106,663.96	Index Difference x Installed Quantity x Virgin AC% 241.25 x 14,737.68 x 3.0% =106,663.96
				ACAD - Tota	al			\$478,142.31	
			Other Item A	djustment - T	otal			\$478,142.31	
	0070	- Total						\$499,275.84	
	0090	PIPE COLLAR, TYPE C	Material		6	Apr 18, 2022	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Apr 18, 2022	SYSTEM	(\$5,000.00)	
					7	May 2, 2022	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	May 2, 2022	SYSTEM	(\$5,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0090	- Total						\$0.00	
	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Mar 16, 2022	SYSTEM	\$90,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Mar 16, 2022	SYSTEM	(\$90,228.00)	
				- Total				\$0.00 \$0.00	
		Material - Total							
	0110	0110 - Total							
	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Mar 16, 2022	SYSTEM	\$5,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Mar 16, 2022	SYSTEM	(\$5,005.00)	
					5	Apr 4, 2022	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Apr 4, 2022	SYSTEM	(\$10,230.00)	
					6	Apr 18, 2022	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Apr 18, 2022	SYSTEM	(\$10,230.00)	
					7	May 2, 2022	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	May 2, 2022	SYSTEM	(\$10,230.00)	
					8	May 16, 2022	SYSTEM	\$17,627.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 16,	SYSTEM	(\$17,627.50)	
						2022			



OPALLING AND INST OPATILING FUNCTION OPATILIN	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
AND INST AND INST P July July July July July July July July	J3P3064	0150		Material			2022			Estimate Item Adjustment (0004) due to user hargrr overridding Payment Estimate Exception 3 on the current Payment Estimate.
Provide Provide <t< td=""><td></td><td></td><td></td><td></td><td>9</td><td></td><td>SYSTEM</td><td>(\$17,627.50)</td><td></td></t<>						9		SYSTEM	(\$17,627.50)	
						10		SYSTEM	\$17,627.50	Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment
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$ \begin{array}{c c c c c c } \hline I = 1 \\ I = 1 \\ $						11		SYSTEM	\$17,627.50	Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment
Image: Control in the control by the contro						11		SYSTEM	(\$17,627.50)	
Image: state in the second state in the sec						12		SYSTEM	\$17,627.50	Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment
Image: Construct of the second seco						12		SYSTEM	(\$17,627.50)	
						13		SYSTEM	\$17,627.50	Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment
Image: constraint of the						13		SYSTEM	(\$17,627.50)	
O150 - Total Waterial - Total SysTem \$0.00 Estimate lenn Adjustment offsets the original system-generated Material Payment Estimate. 0210 MSC. DRAFFICE Material - Total 11 Jul 1, 2022 SYSTEM \$(\$24.375.00) Estimate lenn Adjustment (0560) due to user jamesc2 overridding Payment Estimate. 0210 - Total - Total - Total 50.00 - Total - Starter <									\$0.00	
0210 MISC ENCRETE TARPIER BARRIER Material Hereinante Entranale Security Material SYSTEM \$24,375.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 0210 - Total 50.00 - Total 50.00 0210 - Total - Total 50.00 - Total 50.00 0210 - Total - Total 50.00 - Total 50.00 0210 - Total - Total 50.00 - Total 50.00 0210 - Total - Total 50.00 - Total 50.00 0230 6 IN, WHITE WATERDARIA Material - Total SYSTEM \$6,729.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 12 Juli 13 SYSTEM \$6,729.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 13 Aug 2, 2022 SYSTEM \$6,729.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 13 Aug 2, 2022 SYSTEM \$6,729.00 This adjustment offsets the origin				Material - Tot	tal					
CONCRETE TRAFFIC BARRIER End 2022 In the distance lisen distance (000) due to use an annexe2 overriding Payme Estimate Exception 1 on the current Payment Estimate. 0210 - Total - Total 5 YSTEM (\$24,375.00) 0220 - Total 5 0.00 0220 - Total 5 0.00 0220 - Total 5 0.00 0220 - Total Jul 1, 2022, WATERGORD, Buildon WATERGORD, Buildon WATERGORD, Buildon Baystem-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 11 Jul 1, 2022, WATERGORD, Buildon WATERGORD, Buildon WATERGORD, Buildon Baystem-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 11 Jul 1, 2022, 2022, SYSTEM \$ 6,729.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 12 Jul 1, 2022, SYSTEM \$ 6,729.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 12 Jul 1, 2022, SYSTEM \$ 6,729.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 13 Aug 2, 2022, SYSTEM \$ 6,729.00 This adjustment off		0150 -	Total						\$0.00	
11 Jul 1, Jul 1, J		0210	CONCRETE TRAFFIC	Material		11		SYSTEM	\$24,375.00	Estimate Item Adjustment (0006) due to user jamesc2 overridding Payment
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0260 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Material HIGH BUILD WATERBORNE PAINT Material HIGH BUILD WATERBORNE PAINT Material HIGH BUILD WATERBORNE PAINT Material LI 2022 11 2022 SYSTEM (\$6,729.00) This adjustment (\$0007) due to user jamesc2 overridding Payment Estimate texception 6 on the current Payment Estimate Estimate texception 6 on the current Payment (\$0006) due to user jamesc2 overridding Payment Estimate texception 6 on the current Payment Estimate 12 Jul 18, 2022 SYSTEM (\$6,729.00) This adjustment offsets the original system-generated Material Payment Estimate texception 6 on the current Payment Estimate. 12 Jul 18, 2022 SYSTEM (\$6,729.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 13 Aug 2, 2022 SYSTEM (\$6,729.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. Solon Solon Solon Solon Solon Solon Solon Solon Solon Solon </td <td></td> <td></td> <td></td> <td>Material - To</td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Material - To	tal				\$0.00	
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1 Jul 1, 2V22 SYSTEM (\$6,729.00) 12 Jul 18, 2V22 SYSTEM \$6,729.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 12 Jul 18, 2V22 SYSTEM (\$6,729.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 12 Jul 18, 2V22 SYSTEM (\$6,729.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payme Estimate Exception 4 on the current Payment Estimate. • • • • • • • • • • • • • • • • • • •		0260	HIGH BUILD WATERBORNE	Material		11		SYSTEM	\$6,729.00	Estimate Item Adjustment (0007) due to user jamesc2 overridding Payment
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						12		SYSTEM	\$6,729.00	Estimate Item Adjustment (0006) due to user jamesc2 overridding Payment
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Image: state of the state						13		SYSTEM	\$6,729.00	Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment
Material - Total S0.00 O260 - Total 0330 30 IN. GROUP A FLARED END SECT Material 6 Apr 18, 2022 SYSTEM \$1,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 6 Apr 18, 2022 SYSTEM \$(\$1,600.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.						13		SYSTEM	(\$6,729.00)	
O260 - Total S0.00 0330 30 IN. GROUP A FLARED END SECT Material 6 Apr 18, 2022 SYSTEM \$1,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Exception 5 on the current Payment Estimate.					- Total				\$0.00	
0330 30 IN. GROUP A FLARED END SECT Material 6 Apr 18, 2022 SYSTEM \$1,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 6 Apr 18, 2022 SYSTEM (\$1,600.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 7 May 2, 2022 SYSTEM \$1,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. 7 May 2, 2022 SYSTEM (\$1,600.00)				Material - Tot	Material - Total					
FLARED END SECT 2022 2022 Estimate Item Adjustment (0004) due to user jamesc2 overridding Paymer Estimate Exception 4 on the current Payment Estimate. 6 Apr 18, 2022 SYSTEM (\$1,600.00) 7 May 2, 2022 SYSTEM \$1,600.00 7 May 2, 2022 SYSTEM \$1,600.00 7 May 2, 2022 SYSTEM \$1,600.00 8 SYSTEM \$1,600.00 Stimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate. 7 May 2, 2022 SYSTEM \$1,600.00 Stimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate.		0260 -	Total						\$0.00	
2022 2022 2022 2022 2022 7 May 2, 2022 SYSTEM \$1,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment Estimate Exception 5 on the current Payment Estimate. 7 May 2, 2022 SYSTEM (\$1,600.00)		0330	FLARED END	Material		6		SYSTEM	\$1,600.00	Estimate Item Adjustment (0004) due to user jamesc2 overridding Payment
2022 2022 Estimate Item Adjustment (0005) due to user jamesc2 overridding Payme Estimate Exception 5 on the current Payment Estimate. 7 May 2, 2022 SYSTEM (\$1,600.00)						6		SYSTEM	(\$1,600.00)	
2022						7		SYSTEM	\$1,600.00	Estimate Item Adjustment (0005) due to user jamesc2 overridding Payment
0.0.02						7		SYSTEM	(\$1,600.00)	
30.00 -					- Total				\$0.00	



Aug 4, 2022

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3064	0330	30 IN. GROUP A FLARED END SECT	Material - To	tal				\$0.00	
	0330 -	Total						\$0.00	
	0340	BULLNOSE GUARDRAIL SYSTEM	Construction Stockpile		9	Jun 1, 2022	SYSTEM	(\$20,188.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		OTOTEM		- Total				(\$20,188.00)	
			Construction	Stockpile - 1	ſotal			(\$20,188.00)	
			Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$20,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$20,188.00	
	0340 -	Tatal	Construction	Stockpile S	I MII - I otal			\$20,188.00	
			Ormationation		0	hur d	OVOTEM	\$0.00	Deservert Estimate litera Adiustreant esperated Otasia in Terra estica
	0350	GUARDRAIL TYPE E, 6 FT POST, 6 FT3 IN	Construction Stockpile		9	Jun 1, 2022	SYSTEM	(\$12,203.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Aug 2, 2022	SYSTEM	(\$5,632.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$17,836.00)	
			Construction	Stockpile - 1	Fotal			(\$17,836.00)	
			Construction Stockpile		2	Feb 15, 2022	SYSTEM	\$17,836.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$17,836.00	
			Construction	Stockpile S	TMI - Total			\$17,836.00	
	0350 -	Total						\$0.00	
	0360	MGS GUARDRAIL	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$20,377.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 16, 2022	SYSTEM	(\$26,710.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 4, 2022	SYSTEM	(\$93,624.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 18, 2022	SYSTEM	(\$78,203.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 2, 2022	SYSTEM	(\$55,623.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jun 16, 2022	SYSTEM	(\$10,452.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Jul 1, 2022	SYSTEM	(\$6,058.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Aug 2, 2022	SYSTEM	(\$1,387.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$292,437.50)	
			Construction Construction Stockpile	Stockpile - 1	Fotal			(\$292,437.50)	
					2	Feb 15, 2022	SYSTEM	\$292,437.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$292,437.50	
			Construction	Stockpile S	TMI - Total			\$292,437.50	
			Material		3	Mar 2, 2022	SYSTEM	\$28,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Mar 2, 2022	SYSTEM	(\$28,860.00)	
					4	Mar 16, 2022	SYSTEM	\$66,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Mar 16, 2022	SYSTEM	(\$66,690.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0360 -	Total						\$0.00	
	0370	MGS	Construction		12	Jul 18,	SYSTEM	(\$22,603.13)	Payment Estimate Item Adjustment generated Stockpile Transaction



Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3064	0370	GUARDRAIL, 8 FT. POSTS, 6	Stockpile			2022			
		FT 3 IN	0	- Total	F - 4 - 1			(\$22,603.13)	
			Construction	Stockpile -	2	Feb 15,	SYSTEM	(\$22,603.13) \$22,603.13	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		2	2022	OTOTEM	Ψ22,000.10	
				- Total				\$22,603.13	
	0370 -	Total	Construction	Stockpile S	FMI - Tota			\$22,603.13	
	0370 -	MGS BRIDGE	Construction		3	Mar 2,	SYSTEM	\$0.00 (\$6,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0300	APP. TRANS	Stockpile		5	2022	STOTEM	(\$0,174.00)	
		CURB)			4	Mar 16, 2022	SYSTEM	(\$6,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 4, 2022	SYSTEM	(\$6,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 18, 2022	SYSTEM	(\$14,406.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 2, 2022	SYSTEM	(\$2,058.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jun 16, 2022	SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Jul 1, 2022	SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Jul 18, 2022	SYSTEM	(\$4,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Aug 2, 2022	SYSTEM	(\$2,058.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$49,392.00)	
			Construction	Stockpile - 1	lotal			(\$49,392.00)	
			Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$49,392.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O TIMI	- Total				\$49,392.00	
			Construction	Stockpile S	TMI - Tota			\$49,392.00	
	0380 - 0390	MGS END	Construction Stockpile		4	Mar 16,	SYSTEM	\$0.00 (\$849.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0390	ANCHOR		5 6 7 13		2022	SYSTEM	(\$4,248.75)	
					5	Apr 4, 2022	STSTEIN	(\$4,246.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 18, 2022	SYSTEM	(\$4,248.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 2, 2022	SYSTEM	(\$2,549.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Aug 2, 2022	SYSTEM	(\$849.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$12,746.25)	
			Construction	Stockpile - 1				(\$12,746.25)	
			Construction Stockpile		2	Feb 15, 2022	SYSTEM	\$12,746.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$12,746.25	
	Construction Stockpile STMI - Total							\$12,746.25	
	0390 -							\$0.00	
	0400	TYPE A CRASHWORTHY END TERMINAL	Stockpile		3	Mar 2, 2022	SYSTEM	(\$5,710.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			4	Mar 16, 2022	SYSTEM	(\$7,614.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Apr 4, 2022	SYSTEM	(\$19,036.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 18, 2022	SYSTEM	(\$20,940.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	May 2, 2022	SYSTEM	(\$7,614.60)	Payment Estimate Item Adjustment generated Stockpile Transaction

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3P3064	0400	TYPE A CRASHWORTHY	Construction Stockpile		10	Jun 16, 2022	SYSTEM	(\$1,903.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			11	Jul 1, 2022	SYSTEM	(\$3,807.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Jul 18, 2022	SYSTEM	(\$3,807.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$70,435.05)	
			Construction	Stockpile - 1	Fotal			(\$70,435.05)	
			Construction Stockpile STMI		2	Feb 15, 2022	SYSTEM	\$70,435.05	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVI	- Total				\$70,435.05	
			Construction	Stockpile S	TMI - Tota			\$70,435.05	
	0400 - Total							\$0.00	
	5002	TACK COAT - LOW OR NON- TRACKING	Material	aterial	6	Apr 18, 2022	SYSTEM	\$17,792.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Apr 18, 2022	SYSTEM	(\$17,792.50)	
					7	May 2, 2022	SYSTEM	\$66,291.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jamesc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	May 2, 2022	SYSTEM	(\$66,291.50)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	5002 -	Total						\$0.00	
J3P3064 -	Total						\$815,807.96		
Overall -	Total							\$815,807.96	